

Summary of Budgets by Service

Appendix 1

	Revised Combined Budget 2022/23 £m	Proposed Budget 2023/24 £m	Indicative Budget 2024/25 £m	Indicative Budget 2025/26 £m
Adult Services				
Commissioning	(46.461)	(62.078)	(69.632)	(72.582)
Adult Social Care	88.853	111.843	134.235	157.133
Mental Health	20.970	26.565	32.050	37.637
Learning Disabilities	66.546	79.772	89.672	99.638
Discovery	29.776	30.532	35.829	38.369
Adult Services Total	159.684	186.634	222.154	260.195
Children's Services				
Children and Families Operations	70.103	81.799	85.724	89.242
(Children's) Commissioning Central	10.417	10.515	9.877	10.055
Inclusion	22.600	29.022	32.046	33.135
Education, Partnerships & Skills	1.353	0.998	0.998	0.998
Lead Commissioner	0.560	0.733	0.733	0.733
Schools	0.000	0.000	0.000	0.000
Early Years	0.000	0.000	0.000	0.000
Children's Services Total	105.033	123.067	129.377	134.163
Communities Services				
Customers & Communities	7.740	7.459	7.459	7.459
Scientific Services	0.000	0.000	0.000	0.000
Registration	(0.168)	(0.228)	(0.228)	(0.228)
Library Service	3.849	3.796	3.796	3.796
Heritage Service	1.644	1.749	1.989	1.989
Building control	0.593	0.460	0.453	0.451
Environmental Health	4.307	4.209	4.197	4.185
Bereavement Services	(0.894)	(1.160)	(1.160)	(1.160)
Harbours	0.357	0.318	0.318	0.318
Ports	0.040	0.040	0.040	0.040
Street Cleansing	4.844	4.966	5.066	5.138
Housing Enabling	0.428	0.411	0.411	0.411
Housing Strategic	1.100	1.295	1.295	1.295
Homelessness	4.477	4.235	4.298	4.341
(wellbeing) Community Safety	0.560	0.452	0.422	0.422
CCTV	0.523	0.652	0.602	0.602
Lifeline	(0.376)	(0.475)	(0.594)	(0.722)
(wellbeing) Community Grants	1.106	1.025	1.025	1.025
Open Spaces	3.394	3.116	3.066	3.066
Leisure - Sports Centre	2.419	2.045	1.245	1.245
Museum/ Theatres	0.617	0.616	0.616	0.616
Visitor Centre	0.116	0.100	0.100	0.100
Tourism	0.143	0.143	0.143	0.143
Communities Services Total	36.820	35.223	34.558	34.531
Climate & Place				
Economy and Planning	2.362	2.249	2.277	2.305
Highways and Transport Commissioning	1.971	1.788	1.563	1.563
Community Infrastructure	0.615	0.615	0.615	0.615
Civil Contingencies	0.408	0.416	0.416	0.416
ECI Management	0.417	0.417	0.417	0.417
Business Support	1.255	1.255	1.255	1.255

	Revised Combined Budget 2022/23	Proposed Budget 2023/24	Indicative Budget 2024/25	Indicative Budget 2025/26
	£m	£m	£m	£m
Infrastructure Programmes Group	0.383	0.383	0.383	0.383
Highways	12.757	16.364	17.970	18.431
Traffic Management	1.201	0.955	1.454	1.484
Transporting Somerset	9.273	9.341	9.558	9.674
Car Parks	(6.055)	(7.324)	(7.324)	(7.324)
Somerset Waste Partnership	48.747	49.419	52.788	54.646
SCC Waste	(1.742)	0.014	0.014	0.014
Commissioning Development	0.075	0.075	0.075	0.075
Development control	2.094	1.514	1.514	1.314
Planning policy	2.775	3.473	3.473	3.473
Economic development	2.946	2.780	2.713	2.698
Drainage Board Levy	2.009	2.279	2.279	2.279
Climate Change Costs	1.301	0.797	0.649	0.649
Fleet Management	0.289	0.294	0.294	0.294
Climate & Place Total	83.082	87.104	92.384	94.660
Strategy, Workforce & Localities				
Communications	1.237	1.237	1.237	1.237
Transformation & Change	2.278	2.169	2.169	2.169
Human Resources & Organisational Development	5.226	5.062	5.062	5.062
Learning and Development	1.193	0.893	0.893	0.893
Democratic Services	7.428	4.591	4.591	4.591
Legal Services	5.344	5.623	5.623	5.623
Performance	0.390	0.390	0.390	0.390
Community development	1.110	0.790	0.490	0.490
Land Charges	(0.598)	(0.596)	(0.596)	(0.596)
Strategy, Workforce & Localities Total	23.607	20.159	19.859	19.859
Resources & Corporate Services				
ICT	15.984	17.770	17.686	17.726
Finance	7.755	7.441	7.341	7.341
Revenues	1.539	1.670	1.670	1.670
Housing Benefits	1.194	1.062	1.062	1.062
Commercial & Procurement	1.517	1.699	1.699	1.699
Property Services	10.325	11.925	13.216	14.029
Commercial Investment Properties	(19.394)	(21.094)	(20.794)	(20.294)
Resources & Corporate Services Total	18.920	20.474	21.882	23.234
Public Health				
Public Health	1.336	1.236	1.236	1.236
Public Health Total	1.336	1.236	1.236	1.236
Local Government Reorganisation				
Local Government Reorganisation	9.404	4.023	0.000	0.000
Local Government Reorganisation - Savings	0.000	(3.900)	(7.900)	(12.300)
Local Government Reorganisation Total	9.404	0.123	(7.900)	(12.300)
Service Total (Above the Line)	437.886	474.020	513.549	555.580

	Revised Combined Budget 2022/23 £m	Proposed Budget 2023/24 £m	Indicative Budget 2024/25 £m	Indicative Budget 2025/26 £m
Non Service Items				
Corporate Contingency				
Contingency	6.000	6.000	6.000	6.000
Corporate Contingency Total	6.000	6.000	6.000	6.000
Accountable Bodies				
Somerset Rivers Authority	2.941	3.013	3.028	3.043
Local Enterprise Partnership	0.910	0.000	0.000	0.000
Connecting Devon & Somerset (CDS)	0.841	0.674	0.611	0.615
Accountable Bodies Total	4.692	3.688	3.639	3.658
Corporate Areas				
CDC/NDC				
CDC/NDC - Corporate Management	5.077	4.488	4.488	4.488
Chief Executive	2.761	2.646	2.646	2.646
Contributions				
Environment Agency	0.746	0.761	0.776	0.776
Devon & Severn Inshore Fisheries Conservation	0.121	0.122	0.123	0.123
Corporate Costs				
Discontinued Services	2.982	2.916	2.922	2.922
Pensions Deficit	5.586	(1.294)	(0.794)	(0.294)
Subscriptions	0.115	0.115	0.115	0.115
Apprenticeship Levy / Reclaim	0.379	0.379	0.379	0.379
Resilience for Business As Usual	1.473	0.000	0.000	0.000
Financing Transactions				
Central Debt Charges:				
Debt Charges Principal	11.365	21.462	24.462	27.462
Debt Charges Interest	16.211	32.117	38.717	44.317
Investment Income	(3.616)	(13.000)	(13.000)	(13.000)
RCCO	3.934	0.000	0.000	0.000
Forecast Pay Award	0.000	15.337	20.748	26.891
Residual Magistrates Courts	0.005	0.005	0.005	0.005
Corporate Areas Total	47.140	66.054	81.587	96.831
Special Grants				
Devon & Severn Inshore Fisheries Conservation A	(0.134)	(0.134)	(0.134)	(0.134)
Extended Rights to Free Travel	(0.611)	(0.611)	(0.611)	(0.611)
New Homes Bonus	(6.328)	(3.813)	(3.813)	0.000
22/23 Services Grant	(6.098)	(3.198)	(3.198)	0.000
Market Sustainability and Fair Cost of Care Fund	(1.686)	(5.848)	(8.794)	0.000
Local Reform and Community Voices	(0.350)	(0.350)	(0.350)	(0.350)
Rural Services Delivery Grant	(3.204)	(3.205)	(3.205)	(3.205)
Social Care Support Grant	(24.591)	(39.246)	(45.052)	(88.572)
Other District Grant Income	(0.183)	0.000	0.000	0.000
Special Grants Total	(43.186)	(56.405)	(65.157)	(92.872)
Net Budget Requirement	452.532	493.357	539.619	569.197